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SHEARMAN & STERLING LLP

TOTAL DISBURSEMENTS:

February 1, 2006 – May 31, 2006

\$69,454.96

DISBURSEMENTS	LITIGATION	BANKRUPTCY
Offsite Client Meals	\$417.63	\$146.40
Inhouse Photocopies	\$4,852.80	\$3,593.88
Court Reporting and Transcripts	\$235.00	\$19.09
Facsimile Transmission		\$48.75
Federal Express	\$775.90	\$1,385.94
Lexis Research	\$8,902.94	\$1,275.30
Messengers	\$150.00	\$58.00
Other Information Services	\$1,399.85	\$2,436.19
Other Outside Services	\$971.37	1,437.80
Overtime Taxis	\$391.00	\$52.00
Secretarial Overtime		\$270.00
Parking Costs for Clients		\$53.00
Postage & Courier	\$653.54	\$4.29
Printing	\$27.50	
Proofreading	\$1,930.00	\$220.00
Telephone Charges	\$167.51	\$74.97
Travel & Incidental	\$3,057.90	\$858.57
Travel Meals	\$62.74	\$12.04
Radio Taxis	\$280.66	\$737.11
Local Taxi	\$46.00	
Velo Binding	\$744.00	\$120.00
WestLaw	\$24,474.39	\$5,468.40
Word Processing	\$1,631.25	\$11.25
SUBTOTALS:	\$51,171.98	\$18,282.98